

CA Certificate for Operation of Escrow Accounts

Project Name :New Haven Bahadurgarh/ Ph-1A

Address :

Bank Name:SBI Bank
Branch Address:CAG Mumbai(09995)
Bank account Number:35877538327
Account Title:HL PROMOTERS PRIVATE LTD

RERA Registration No.

RERA Registration number22 of 2017 dated 13th July 2017 for 5.25 acres
License number 60 of 2014 of dated 30.06.2014

License Number

residential / industrial / commercial / plotted colony being

CA certificate for the Quarter ended 31ST March 2023

S.No	Particular	Amount	Amount
1	Balance as on 01.01.2023	53517235.22	-
2	Add: Amount deposited in bank	92513554	
	(a) Amount Collected from Customers	92513554	
	(b) Other Sources (give separate details)	0	
	Amount deposited in bank account	92513554	
3	Less: Amount Withdrawn for development works	-7781350	
	Less : Amount withdrawn for purposes other than the project (give separate details)	-108683806.7	
4	Closing Balance as on 31.03.2023	29565632.54	

It is Certified that the above statement is true and correct as per accounts books, records and other information provided to us for verification

Yours Faithfully

FOR SSP AND COMPANY

Chartered Accountants

FRN: 010390N

GS KHURANA

Partner

M.S. No. 503056

Date:12.04.2023

UDIN: 23503056BGPOBT4021

